

## **NONMAJOR GOVERNMENTAL FUNDS**

### **SPECIAL REVENUE FUNDS**

**FEDERAL TRANSIT ADMINISTRATION FUND** - This fund accounts for money received from the Urban Mass Transportation Administration and related expenditures for the operation of a transportation system for the elderly and handicapped and various capital expenditures for transportation related projects.

**STREET MAINTENANCE FUND** - This fund accounts for money received from the Street Maintenance Fee to be used for the maintenance, rehabilitation, and repair of existing city streets.

**U.S. ARMY CORPS OF ENGINEERS - JOHNSON CREEK** - This fund accounts for money received from the U.S. Army Corps of Engineers for the buy-out of structures within the 25-year flood zone and the creation of recreational features along Johnson Creek.

**TEXAS DEPARTMENT OF TRANSPORTATION FUND** - This fund accounts for money received from the State Department of Highways and Public Transportation and summarizes related expenditures for statewide transportation enforcement programs.

**U.S. DEPARTMENT OF JUSTICE FUND** - This fund accounts for money received from the U.S. Department of Justice to be used for providing additional police officers.

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND** - This fund accounts for money received from the Federal Department of Housing and Urban Development through the block grant program. These funds are used to help the City as a whole and specific sectors for various projects as allowable in the grant funding guidelines.

**HOME INVESTMENT PARTNERSHIP FUND** - This fund accounts for money received from the Federal Department of Housing and Urban Development through the HOME program grant. These funds are to expand the supply of decent, affordable housing for the low and very-low income families in Arlington.

**SUPPORTIVE HOUSING FUND** - This fund accounts for money received from the Federal Department of Housing and Urban Development through the supportive housing program. These funds are used to help the City provide funding assistance for employment, education, life skills, and physical health for homeless individuals and families.

**TEXAS PARKS AND WILDLIFE FUND** - This fund accounts for money received from the State of Texas Parks and Wildlife Department and related expenditures for the acquisition of parkland, park improvements and various other park related projects.

**TEXAS CRIMINAL JUSTICE DIVISION FUND** - This fund accounts for money received from the State of Texas Criminal Justice Division and related expenditures for various law enforcement and criminal justice related projects.

**PARK PERFORMANCE FUND** - This fund accounts for the revenues and expenditures from golf and other recreational activities.

**CONVENTION AND EVENT SERVICES FUND** - This fund accounts for the operations of the Convention Center.

**OTHER SPECIAL REVENUE FUNDS** - Other Special Revenue Funds consist of special revenue funds which are individually insignificant to the Special Revenue Fund's assets, liabilities, revenues, expenditures, and fund balance as a whole. These funds are the Texas Department of Aviation, Federal Drug Enforcement Administration, North Central Texas Council of Governments, Emergency Physicians' Advisory Board, Federal Emergency Management Agency, Emergency Shelter Grant, Arlington Telecable, Texas Commission on the Arts, Law Enforcement Officers Standards and Education, Tarrant County Narcotics Intelligence and Coordination Unit, Teen Court, Court Security, Court Time Payment, Police Restricted Fund, Texas Department of Community Affairs, Downtown Tax Increment Financing, Local Law Enforcement Block Grant, Court Technology Fund, Texas State Library, Gifts and Donations, Auto Theft Prevention, Infrastructure Maintenance Reserve, Historic Preservation, Motor Carrier Violations, Texas Historical Commission, and Environmental Protection Agency.

## CAPITAL PROJECTS FUNDS

**MUNICIPAL FACILITIES CAPITAL PROJECTS FUND** - The primary purpose of this fund is to account for expenditures connected with the planning, construction, and refurbishing of various municipal office buildings.

**POLICE CAPITAL PROJECTS FUND** - The primary purpose of this fund is to account for construction and other capital project expenditures related to building police stations and funding other police related projects.

**FIRE CAPITAL PROJECTS FUND** - The primary purpose of this fund is to account for construction and other capital project expenditures related to building fire stations and funding other fire prevention related projects.

**LIBRARY CAPITAL PROJECTS FUND** - The primary purpose of this fund is to account for construction and other capital project expenditures related to building branch libraries, acquiring additions to the library collection and funding library related projects.

**STORMWATER UTILITY CAPITAL PROJECTS FUND** - The purpose of this fund is to account for the construction and maintenance of the City's storm sewers.

**PARK CAPITAL PROJECTS FUND** - The primary purpose of this fund is to account for parkland acquisition, construction of swimming pools, and other park and recreation related construction, as well as various other park and recreation related projects.

**TRAFFIC CAPITAL PROJECTS FUND** - The primary purpose of this fund is to account for construction of the City's streetlight and traffic signal systems, to perform thoroughfare analysis and to design and install various other traffic related projects.

**AIRPORT CAPITAL PROJECTS FUND** - The primary purpose of this fund is to account for terminal expansion, runways, or other airport construction and related projects.

**CITY OF ARLINGTON, TEXAS  
COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2003  
(AMOUNTS EXPRESSED IN THOUSANDS)**

	Special Revenue				
	U.S.				
	Federal Transit Administration	Street Maintenance	Army Corps of Engineers- Johnson Creek	Texas Department of Transportation	U.S. Department of Justice
<b>ASSETS</b>					
Cash and cash equivalents	\$ 91	\$ 3,305	\$ -	\$ -	\$ -
Receivables (net of allowances for uncollectibles)					
Taxes	-	-	-	-	-
Sales tax	-	1,768	-	-	-
Other	1	132	-	-	-
Prepaid expenditures	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other governments	80	-	130	139	311
<b>Total Assets</b>	<b>172</b>	<b>5,205</b>	<b>130</b>	<b>139</b>	<b>311</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>Liabilities:</b>					
Accounts payable and accrued liabilities	108	463	-	-	14
Retainage payable	-	-	-	-	-
Due to other funds	-	-	130	139	297
Due to other governments	-	-	-	-	-
Deferred revenue	-	-	-	-	-
<b>Total Liabilities</b>	<b>108</b>	<b>463</b>	<b>130</b>	<b>139</b>	<b>311</b>
<b>FUND BALANCES</b>					
Reserved for encumbrances	-	2,589	-	-	-
Reserved for debt service	-	-	-	-	-
Reserved for prepaids	-	-	-	-	-
Reserved for capital maintenance	-	-	-	-	-
Reserved for capital projects	-	-	-	-	-
Reserved for street maintenance	-	394	-	-	-
Reserved for capital outlay	-	-	-	-	-
Unreserved-					
Designated for working capital	-	1,759	-	-	-
Special revenue funds	64	-	-	-	-
<b>Total Fund Balance</b>	<b>64</b>	<b>4,742</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 172</b>	<b>\$ 5,205</b>	<b>\$ 130</b>	<b>\$ 139</b>	<b>\$ 311</b>

Special Revenue								Capital Projects	
Community Development Block Grant	Home Investment Partnership	Supportive Housing	Texas Parks & Wildlife	Texas Criminal Justice Division	Park Performance	Convention and Event Services	Other Special Revenue	Municipal Office Facilities	Police
\$ 115	\$ -	\$ -	\$ -	\$ -	\$ 1,104	\$ 294	\$ 4,857	\$ 979	\$ 3,702
-	-	-	-	-	-	1,121	-	-	-
-	-	-	-	-	-	-	-	-	-
1,114	-	-	-	-	41	55	36	-	-
-	-	-	-	-	2	-	1	-	-
-	-	-	-	-	-	-	-	-	-
181	97	24	802	40	-	-	389	-	-
1,410	97	24	802	40	1,147	1,470	5,283	979	3,702
22	2	-	145	9	152	73	57	22	45
10	-	-	9	-	-	-	-	-	170
-	42	24	648	31	-	695	307	-	-
1,378	-	-	-	-	-	-	-	-	-
-	53	-	-	-	134	411	854	-	-
1,410	97	24	802	40	286	1,179	1,218	22	215
-	-	-	-	-	115	15	93	58	2,074
-	-	-	-	-	512	-	-	-	-
-	-	-	-	-	2	-	1	-	-
-	-	-	-	-	-	253	-	-	-
-	-	-	-	-	-	-	-	899	1,413
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	442	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	232	23	3,529	-	-
-	-	-	-	-	861	291	4,065	957	3,487
\$ 1,410	\$ 97	\$ 24	\$ 802	\$ 40	\$ 1,147	\$ 1,470	\$ 5,283	\$ 979	\$ 3,702

**CITY OF ARLINGTON, TEXAS**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**SEPTEMBER 30, 2003**  
**(AMOUNTS EXPRESSED IN THOUSANDS)**

	Capital Projects						Total Nonmajor Governmental Funds
	Fire	Library	Stormwater Utility	Park	Traffic	Airport	
<b>ASSETS</b>							
Cash and cash equivalents	\$ 3,936	\$ 4,763	\$ 1,457	\$ 14,908	\$ 7,201	\$ 765	\$ 47,477
Receivables (net of allowances for uncollectibles)							
Taxes	-	-	-	-	-	-	1,121
Sales tax	-	-	-	-	-	-	1,768
Other	-	-	482	-	-	-	1,861
Prepaid expenditures	-	-	-	-	-	-	3
Due from other funds	-	-	-	-	-	23	23
Due from other governments	-	-	-	-	-	-	2,193
<b>Total Assets</b>	<u>3,936</u>	<u>4,763</u>	<u>1,939</u>	<u>14,908</u>	<u>7,201</u>	<u>788</u>	<u>54,446</u>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>Liabilities:</b>							
Accounts payable and accrued liabilities	115	83	422	225	110	13	2,080
Retainage payable	70	96	44	162	115	-	676
Due to other funds	-	-	-	-	-	-	2,313
Due to other governments	-	-	-	-	-	-	1,378
Deferred revenue	-	-	-	3,845	-	-	5,297
<b>Total Liabilities</b>	<u>185</u>	<u>179</u>	<u>466</u>	<u>4,232</u>	<u>225</u>	<u>13</u>	<u>11,744</u>
<b>FUND BALANCES</b>							
Reserved for encumbrances	391	464	140	613	641	-	7,193
Reserved for debt service	-	-	-	-	-	-	512
Reserved for prepaids	-	-	-	-	-	-	3
Reserved for capital maintenance	-	-	-	-	-	-	253
Reserved for capital projects	3,360	4,120	1,333	10,063	6,335	775	28,298
Reserved for street maintenance	-	-	-	-	-	-	394
Reserved for capital outlay	-	-	-	-	-	-	442
Unreserved-							
Designated for working capital	-	-	-	-	-	-	1,759
Special revenue funds	-	-	-	-	-	-	3,848
<b>Total Fund Balance</b>	<u>3,751</u>	<u>4,584</u>	<u>1,473</u>	<u>10,676</u>	<u>6,976</u>	<u>775</u>	<u>42,702</u>
<b>Total Liabilities and Fund Balance</b>	<u>\$ 3,936</u>	<u>\$ 4,763</u>	<u>\$ 1,939</u>	<u>\$ 14,908</u>	<u>\$ 7,201</u>	<u>\$ 788</u>	<u>\$ 54,446</u>

**CITY OF ARLINGTON, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2003**  
**(AMOUNTS EXPRESSED IN THOUSANDS)**

	Special Revenue					
	Federal Transit Administration	Street Maintenance	U.S. Army Corps of Engineers- Johnson Creek	Texas Department of Transportation	U.S. Department of Justice	Community Development Block Grant
<b>REVENUES</b>						
Taxes	\$ -	\$ 7,196	\$ -	\$ -	\$ -	\$ -
Service charges	143	971	-	-	-	-
Intergovernmental	1,556	-	4,065	58	1,046	3,343
Interest revenue	-	34	-	-	-	-
Net increase (decrease) in the fair value of investments	-	6	-	-	-	-
Contributions	-	-	-	-	-	-
Other	2	-	-	-	-	-
<b>Total Revenues</b>	<b>1,701</b>	<b>8,207</b>	<b>4,065</b>	<b>58</b>	<b>1,046</b>	<b>3,343</b>
<b>EXPENDITURES</b>						
Current:						
General government	-	-	-	-	-	-
Public safety	-	-	-	113	2,043	-
Public works	1,979	7,680	-	-	-	-
Public health	-	-	-	-	-	-
Public welfare	-	-	-	-	-	2,142
Parks and recreation	-	-	-	-	-	-
Convention and event services	-	-	-	-	-	-
Capital outlay	564	-	1,465	213	-	1,404
<b>Total Expenditures</b>	<b>2,543</b>	<b>7,680</b>	<b>1,465</b>	<b>326</b>	<b>2,043</b>	<b>3,546</b>
Excess (deficiency) of revenues over (under) expenditures	(842)	527	2,600	(268)	(997)	(203)
<b>OTHER FINANCING SOURCES (USES)</b>						
Proceeds from general obligation bonds	-	-	-	-	-	-
Bond Premium	-	-	-	-	-	-
Proceeds from capital lease	-	-	-	-	-	-
Transfers in	906	2,202	-	268	997	-
Transfers out	-	(73)	(2,600)	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>906</b>	<b>2,129</b>	<b>(2,600)</b>	<b>268</b>	<b>997</b>	<b>-</b>
Excess (deficiency) of revenues and other financing sources (uses) over (under) expenditures and other uses	64	2,656	-	-	-	(203)
<b>Fund Balance, October 1</b>	<b>-</b>	<b>2,086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203</b>
<b>Fund Balance, September 30</b>	<b>\$ 64</b>	<b>\$ 4,742</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Special Revenue							Capital Projects		
Home Investment Partnership	Supportive Housing	Texas Parks and Wildlife	Texas Criminal Justice Division	Park Performance	Convention and Event Services	Other Special Revenue	Municipal Office Facilities	Police	Fire
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,909	\$ 595	\$ -	\$ -	\$ -
-	-	-	-	6,636	2,347	658	-	-	-
753	234	1,000	152	-	-	2,688	-	-	-
-	-	-	-	-	-	35	15	76	33
-	-	-	-	-	-	3	-	(3)	3
-	-	-	-	-	-	-	-	-	-
82	-	-	-	-	1	348	-	-	122
835	234	1,000	152	6,636	6,257	4,327	15	73	158
-	-	-	-	-	-	124	-	-	-
-	-	-	159	-	-	1,733	-	-	-
-	-	-	-	-	-	130	-	-	-
-	-	-	-	-	-	188	-	-	-
762	234	-	-	-	-	447	-	-	-
-	-	-	-	6,108	-	-	-	-	-
-	-	-	-	-	5,471	-	-	-	-
-	-	841	6	9	7	1,260	361	4,049	1,578
762	234	841	165	6,117	5,478	3,882	361	4,049	1,578
73	-	159	(13)	519	779	445	(346)	(3,976)	(1,420)
-	-	-	-	-	-	-	305	2,125	3,121
-	-	-	-	-	-	-	20	145	214
-	-	-	-	-	-	1,159	-	-	-
-	-	802	13	-	1,475	340	-	-	42
-	-	(961)	-	(333)	(2,279)	(858)	-	-	-
-	-	(159)	13	(333)	(804)	641	- 325	2,270	3,377
73	-	-	-	186	(25)	1,086	(21)	(1,706)	1,957
(73)	-	-	-	675	316	2,979	978	5,193	1,794
\$ -	\$ -	\$ -	\$ -	\$ 861	\$ 291	\$ 4,065	\$ 957	\$ 3,487	\$ 3,751

**CITY OF ARLINGTON, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2003**  
**(AMOUNTS EXPRESSED IN THOUSANDS)**

	Capital Projects					Total Nonmajor Governmental Funds
	Library	Stormwater Utility	Park	Traffic	Airport	
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,700
Service charges	-	2,579	702	-	-	14,036
Intergovernmental	-	-	-	-	-	14,895
Interest revenue	89	18	176	115	7	598
Net increase (decrease) in the fair value of investments	(3)	-	6	(1)	-	11
Contributions	-	-	-	271	-	271
Other	-	-	720	-	-	1,275
<b>Total Revenues</b>	<u>86</u>	<u>2,597</u>	<u>1,604</u>	<u>385</u>	<u>7</u>	<u>42,786</u>
<b>EXPENDITURES</b>						
Current:						
General government	-	-	-	-	-	124
Public safety	-	-	-	-	-	4,048
Public works	-	-	-	-	-	9,789
Public health	-	-	-	-	-	188
Public welfare	-	-	-	-	-	3,585
Parks and recreation	-	-	-	-	-	6,108
Convention and event services	-	-	-	-	-	5,471
Capital outlay	2,506	2,597	2,790	2,850	52	22,552
<b>Total Expenditures</b>	<u>2,506</u>	<u>2,597</u>	<u>2,790</u>	<u>2,850</u>	<u>52</u>	<u>51,865</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,420)</u>	<u>-</u>	<u>(1,186)</u>	<u>(2,465)</u>	<u>(45)</u>	<u>(9,079)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Proceeds from general obligation bonds	1,188	-	5,281	2,380	-	14,400
Bond Premium	82	-	259	-	-	720
Proceeds from capital lease	-	-	-	-	-	1,159
Transfers in	-	-	2,047	-	411	9,503
Transfers out	-	-	(2,561)	(268)	-	(9,933)
<b>Total Other Financing Sources (Uses)</b>	<u>1,270</u>	<u>-</u>	<u>5,026</u>	<u>2,112</u>	<u>411</u>	<u>15,849</u>
Excess (deficiency) of revenues and other financing sources (uses) over (under) expenditures and other uses	<u>(1,150)</u>	<u>-</u>	<u>3,840</u>	<u>(353)</u>	<u>366</u>	<u>6,770</u>
<b>Fund Balance, October 1</b>	<u>5,734</u>	<u>1,473</u>	<u>6,836</u>	<u>7,329</u>	<u>409</u>	<u>35,932</u>
<b>Fund Balance, September 30</b>	<u>\$ 4,584</u>	<u>\$ 1,473</u>	<u>\$ 10,676</u>	<u>\$ 6,976</u>	<u>\$ 775</u>	<u>\$ 42,702</u>

## **INTERNAL SERVICE FUNDS**

**GENERAL SERVICES FUND** - The purpose of this fund is to account for printing, mailing, duplicating, and other general services provided to other departments of the City.

**FLEET SERVICES FUND** - The purpose of this fund is to account for the purchase of City vehicles and to provide maintenance services for such vehicles.

**ARLINGTON PROPERTY FINANCE AUTHORITY, INC. FUND (the "APFA")** - The APFA is a Texas nonprofit corporation that was created for the purpose of acting on the City's behalf in financing various governmental programs as prescribed by City Council ordinance or resolution. In October 1986, the City Council adopted an ordinance to establish the City's Self-Insurance and Risk Management Program (the "Program"). The purpose of the Program is to provide the City a defined and funded self-insurance program for general and automotive liability.

**TECHNOLOGY SERVICES FUND** - The City's technology services/telephone services program provides City employees with telephone installation, maintenance and data cable capabilities, and telephone training. The purpose of this fund is to account for the activity of such program.

**WORKERS' COMPENSATION FUND** - The City's workers' compensation program provides City employees with workers' compensation insurance. The purpose of this fund is to account for the activity of such program.

**GROUP HEALTH FUND** - The City's group health insurance program provides City employees with health insurance. The purpose of this fund is to account for the activity of such program.

CITY OF ARLINGTON, TEXAS  
COMBINING STATEMENT OF NET ASSETS  
INTERNAL SERVICE FUNDS  
SEPTEMBER 30, 2003  
(AMOUNTS EXPRESSED IN THOUSANDS)

	General Services	Fleet Services	Arlington Property Finance Authority
<b>ASSETS</b>			
<b>Current Assets:</b>			
Cash and cash equivalents	\$ 233	\$ 195	\$ 2,058
Investments	-	-	5,044
Receivables (net of allowances for uncollectibles)			
Trade accounts	2	169	-
Accrued interest	-	-	25
Prepaid Expenses	2	-	-
Inventory of supplies, at cost	63	79	-
<b>Total Current Assets</b>	<b>300</b>	<b>443</b>	<b>7,127</b>
<b>Noncurrent Assets:</b>			
<b>Capital Assets:</b>			
Buildings and improvements	-	467	-
Machinery and equipment	583	29,147	-
Less accumulated depreciation	(428)	(18,619)	-
<b>Total Capital Assets (Net of Accumulated Depreciation)</b>	<b>155</b>	<b>10,995</b>	<b>-</b>
<b>Total Assets</b>	<b>455</b>	<b>11,438</b>	<b>7,127</b>
<b>LIABILITIES</b>			
<b>Current Liabilities:</b>			
Accounts payable and accrued liabilities	83	155	25
Estimated claims payable	-	-	908
Accrued compensated absences	14	14	-
Capital lease obligation	57	-	-
<b>Total Current Liabilities</b>	<b>154</b>	<b>169</b>	<b>933</b>
<b>Noncurrent Liabilities:</b>			
Estimated claims payable	-	-	744
Accrued compensated absences	51	113	-
Capital lease obligation	27	-	-
<b>Total Noncurrent Liabilities</b>	<b>78</b>	<b>113</b>	<b>744</b>
<b>Total Liabilities</b>	<b>232</b>	<b>282</b>	<b>1,677</b>
<b>NET ASSETS</b>			
Invested in capital assets, net of related debt	155	10,995	-
Unrestricted	68	161	5,450
<b>Total Net Assets</b>	<b>\$ 223</b>	<b>\$ 11,156</b>	<b>\$ 5,450</b>

Technology Services	Workers' Compensation	Group Health	Total
\$ 558	\$ 5,248	\$ 4,561	\$ 12,853
-	-	-	5,044
-	-	611	782
-	-	-	25
-	-	-	2
-	-	-	142
558	5,248	5,172	18,848
-	-	-	467
180	-	-	29,910
(31)	-	-	(19,078)
149	-	-	11,299
707	5,248	5,172	30,147
126	411	6	806
-	1,411	6,294	8,613
-	-	-	28
-	-	-	57
126	1,822	6,300	9,504
-	3,426	-	4,170
149	-	-	313
-	-	-	27
149	3,426	-	4,510
275	5,248	6,300	14,014
149	-	-	11,299
283	-	(1,128)	4,834
\$ 432	\$ -	\$ (1,128)	\$ 16,133

**CITY OF ARLINGTON, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS**  
**INTERNAL SERVICE FUNDS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2003**  
**(AMOUNTS EXPRESSED IN THOUSANDS)**

	<b>General Services</b>	<b>Fleet Services</b>	<b>Arlington Property Finance Authority</b>
<b>OPERATING REVENUES:</b>			
Service charges	\$ 2,010	\$ 4,500	\$ 718
<b>Total Operating Revenues</b>	<u>2,010</u>	<u>4,500</u>	<u>718</u>
<b>OPERATING EXPENSES:</b>			
Salaries and wages	475	910	-
Employees' retirement	62	124	-
Supplies	1,149	1,570	-
Maintenance and repairs	88	764	-
Utilities	11	59	-
Claims	-	-	267
Group health residual premium	-	-	-
Group health pooling premium	-	-	-
Legal	-	-	379
Depreciation	88	2,682	-
Miscellaneous services	97	259	72
<b>Total Operating Expenses</b>	<u>1,970</u>	<u>6,368</u>	<u>718</u>
<b>OPERATING INCOME (LOSS)</b>	<u>40</u>	<u>(1,868)</u>	<u>-</u>
<b>NON-OPERATING REVENUES (EXPENSES):</b>			
Interest revenue	-	-	160
Net Decrease in the fair value of investments	-	-	(28)
Gain on sale of assets	-	119	-
Interest expense and fiscal charges	(10)	-	-
<b>Total Non-operating Revenues (Expenses)</b>	<u>(10)</u>	<u>119</u>	<u>132</u>
<b>Income (Loss) Before Transfers</b>	30	(1,749)	132
<b>Transfers In</b>	-	1,366	-
<b>Transfers Out</b>	-	-	(1,342)
<b>Change In Net Assets</b>	<u>30</u>	<u>(383)</u>	<u>(1,210)</u>
<b>Total Net Assets, October 1</b>	193	11,539	6,660
<b>Total Net Assets, September 30</b>	<u>\$ 223</u>	<u>\$ 11,156</u>	<u>\$ 5,450</u>

<b>Technology Services</b>	<b>Workers' Compensation</b>	<b>Group Health</b>	<b>Total</b>
<u>\$ 2,623</u>	<u>\$ 4,257</u>	<u>\$ 17,550</u>	<u>\$ 31,658</u>
<u>2,623</u>	<u>4,257</u>	<u>17,550</u>	<u>31,658</u>
948	-	-	2,333
117	-	-	303
493	-	-	3,212
242	-	-	1,094
69	-	-	139
-	4,319	17,912	22,498
-	-	-	-
-	-	-	-
-	-	-	379
24	-	-	2,794
507	-	-	935
<u>2,400</u>	<u>4,319</u>	<u>17,912</u>	<u>33,687</u>
<u>223</u>	<u>(62)</u>	<u>(362)</u>	<u>(2,029)</u>
-	61	-	221
-	1	-	(27)
-	-	-	119
-	-	-	(10)
<u>-</u>	<u>62</u>	<u>-</u>	<u>303</u>
223	-	(362)	(1,726)
-	-	1,000	2,366
-	-	-	(1,342)
<u>223</u>	<u>-</u>	<u>638</u>	<u>(702)</u>
209	-	(1,766)	16,835
<u>\$ 432</u>	<u>\$ -</u>	<u>\$ (1,128)</u>	<u>\$ 16,133</u>

**CITY OF ARLINGTON, TEXAS**  
**COMBINING STATEMENT OF CASH FLOWS**  
**INTERNAL SERVICE FUNDS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2003**  
**(AMOUNTS EXPRESSED IN THOUSANDS)**

	<b>General Services</b>	<b>Fleet Services</b>	<b>Arlington Property Finance Authority</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash received from customers	\$ 2,010	\$ 4,425	\$ 731
Cash payments to suppliers	(1,377)	(1,140)	(614)
Cash payments to employees	(540)	(2,583)	-
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>93</b>	<b>702</b>	<b>117</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>			
Transfers in	-	1,366	-
Transfers out	-	-	(1,342)
<b>Net Cash Provided By (Used For) Noncapital Financing Activities</b>	<b>-</b>	<b>1,366</b>	<b>(1,342)</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>			
Acquisition and construction of capital assets	-	(2,136)	-
Principal payments on capital lease	(63)	-	-
Interest payments on capital lease	(10)	-	-
Proceeds from sales of capital assets	-	118	-
<b>Net Cash Used For Capital and Related Financing Activities</b>	<b>(73)</b>	<b>(2,018)</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from interest earnings	-	-	160
Net increase in the fair value of investments	-	-	(28)
Purchase of investments	-	-	(16,617)
Maturities/sales of investments	-	-	14,999
<b>Net Cash Provided By Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(1,486)</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>20</b>	<b>50</b>	<b>(2,711)</b>
Cash and cash equivalents at October 1	213	145	4,769
Cash and cash equivalents at September 30	233	195	2,058
<b>Reconciliation of operating income to net cash provided by (used for) operating activities</b>			
<b>Operating Income (Loss)</b>	<b>40</b>	<b>(1,868)</b>	<b>-</b>
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation	88	2,682	-
(Increase) decrease in-			
Receivables	-	(76)	13
Inventory of supplies	5	82	-
Prepaid Expenses	(2)	-	-
Increase (decrease) in-			
Accounts payable and accrued liabilities	(36)	(12)	20
Estimated claims payable	-	-	84
Accrued compensated absences	(2)	(106)	-
Total adjustments	53	2,570	117
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>\$ 93</b>	<b>\$ 702</b>	<b>\$ 117</b>

<b>Technology Services</b>	<b>Workers' Compensation</b>	<b>Group Health</b>	<b>Totals</b>
\$ 2,623	\$ 4,257	\$ 16,939	\$ 30,985
(1,052)	-	-	(4,183)
(1,334)	(2,960)	(15,152)	(22,569)
237	1,297	1,787	4,233
-	-	1,000	2,366
-	-	-	(1,342)
-	-	1,000	1,024
(121)	-	-	(2,257)
-	-	-	(63)
-	-	-	(10)
-	-	-	118
(121)	-	-	(2,212)
-	61	-	221
-	1	-	(27)
-	-	-	(16,617)
-	-	-	14,999
-	62	-	(1,424)
116	1,359	2,787	1,621
442	3,889	1,774	11,232
558	5,248	4,561	12,853
223	(62)	(362)	(2,029)
24	-	-	2,794
-	-	(611)	(674)
-	-	-	87
-	-	-	(2)
(22)	411	(77)	284
-	948	2,837	3,869
12	-	-	(96)
14	1,359	2,149	6,262
\$ 237	\$ 1,297	\$ 1,787	\$ 4,233

## **FIDUCIARY FUNDS**

### **PENSION TRUST FUNDS:**

**PART-TIME DEFERRED INCOME TRUST FUND** - The purpose of this fund is to account for assets held for part-time employees as an alternative retirement plan to Social Security. This plan meets the IRS safe harbor rules.

**THRIFT SAVINGS PLAN FUND** - The purpose of this fund is to account for assets held for employees in accordance with the provisions of Internal Revenue Code Section 401(k).

**DISABILITY INCOME PLAN FUND** - The purpose of this fund is to account for the accumulation of resources for disability benefit payments to qualified employees who become disabled due to illness or accident.

### **AGENCY FUNDS:**

**PAYROLL** - The purpose of this fund is to account for assets held by the City in a fiduciary capacity as agent for payroll related benefit plans.

**ESCROW FUND** - The purpose of this fund is to account for assets held by the City in a fiduciary capacity as custodian or agent for individuals, other funds within the City, other governmental units, and private organizations.

**ESCHEAT FUND** - The purpose of the fund is to account for assets held by the City in a fiduciary capacity as custodian or agent of escheat property for the state.

CITY OF ARLINGTON, TEXAS  
COMBINING STATEMENT OF FIDUCIARY NET ASSETS  
FIDUCIARY FUNDS  
SEPTEMBER 30, 2003  
(AMOUNTS EXPRESSED IN THOUSANDS)

	Pension Trust Funds				Agency Funds			
	Part-Time Deferred Income Trust	Thrift Savings Plan	Disability Income Plan	Total	Payroll	Escrow Fund	Escheat Fund	Total
<b>ASSETS</b>								
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ 5,495	\$ 3,052	\$ 161	\$ 8,708
Accounts receivable	1	-	-	1	-	-	-	-
Investments:								
Money market fund	34	25,055	4	25,093	-	-	-	-
U.S. Government securities	100	-	31	131	-	-	-	-
Corporate bonds	167	-	51	218	-	-	-	-
Fixed income mutual funds	402	9,583	123	10,108	77	-	-	77
Common stock mutual funds	242	31,686	76	32,004	110	-	-	110
Participant borrowing	-	5,535	-	5,535	-	-	-	-
Self directed brokerage accounts	-	6,756	-	6,756	-	-	-	-
Total investments	945	78,615	285	79,845	187	-	-	187
<b>Total Assets</b>	946	78,615	285	79,846	5,682	3,052	161	8,895
<b>LIABILITIES</b>								
Accounts payable and accrued liabilities	-	-	-	-	5,495	3,052	161	8,708
IRC 401 deferred compensation plans	-	-	-	-	187	-	-	187
<b>Total Liabilities</b>	-	-	-	-	5,682	3,052	161	8,895
<b>NET ASSETS</b>								
Reserved for employee benefits	\$ 946	\$ 78,615	\$ 285	\$ 79,846				

**CITY OF ARLINGTON, TEXAS**  
**COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2003**  
**(AMOUNTS EXPRESSED IN THOUSANDS)**

	<b>Pension Trust Funds</b>			
	<b>Part-Time Deferred Income Trust</b>	<b>Thrift Savings Plan</b>	<b>Disability Income Plan</b>	<b>Total</b>
<b>ADDITIONS</b>				
Employer contributions	\$ -	\$ 1,843	\$ 310	\$ 2,153
Employee contributions	95	4,642	-	4,737
Net appreciation in fair value of investments	91	9,787	25	9,903
<b>Total Additions</b>	<u>186</u>	<u>16,272</u>	<u>335</u>	<u>16,793</u>
<b>DEDUCTIONS</b>				
Benefits	90	4,876	320	5,286
Plan administration	35	1	6	42
<b>Total Deductions</b>	<u>125</u>	<u>4,877</u>	<u>326</u>	<u>5,328</u>
<b>Increase in Net Assets</b>	61	11,395	9	11,465
<b>Net Assets, October 1</b>	885	67,220	276	68,381
<b>Net Assets, September 30</b>	<u>\$ 946</u>	<u>\$ 78,615</u>	<u>\$ 285</u>	<u>\$ 79,846</u>

**CITY OF ARLINGTON, TEXAS**  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES -**  
**ALL AGENCY FUNDS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2003**  
**(AMOUNTS EXPRESSED IN THOUSANDS)**

	Balance October 1, 2002	Additions	Deductions	Balance September 30, 2003
<b>PAYROLL FUND</b>				
Assets				
Cash and cash equivalents	\$ 5,627	\$ 180,761	\$ 180,893	\$ 5,495
Investments	135	52	-	187
Total assets	<u>\$ 5,762</u>	<u>\$ 180,813</u>	<u>\$ 180,893</u>	<u>\$ 5,682</u>
Liabilities				
Accounts payable and accrued liabilities	\$ 5,627	\$ 180,761	\$ 180,893	\$ 5,495
Accounts payable and accrued liabilities - IRC 401 defined contribution	135	52	-	187
Total liabilities	<u>\$ 5,762</u>	<u>\$ 180,813</u>	<u>\$ 180,893</u>	<u>\$ 5,682</u>
<b>ESCROW FUND</b>				
Assets				
Cash and cash equivalents	\$ 2,695	\$ 4,435	\$ 4,078	\$ 3,052
Total assets	<u>\$ 2,695</u>	<u>\$ 4,435</u>	<u>\$ 4,078</u>	<u>\$ 3,052</u>
Liabilities				
Accounts payable and accrued liabilities	\$ 2,695	\$ 4,435	\$ 4,078	\$ 3,052
Total liabilities	<u>\$ 2,695</u>	<u>\$ 4,435</u>	<u>\$ 4,078</u>	<u>\$ 3,052</u>
<b>ESCHEAT FUND</b>				
Assets				
Cash and cash equivalents	\$ 142	\$ 102	\$ 83	\$ 161
Total assets	<u>\$ 142</u>	<u>\$ 102</u>	<u>\$ 83</u>	<u>\$ 161</u>
Liabilities				
Accounts payable and accrued liabilities	\$ 142	\$ 102	\$ 83	\$ 161
Total liabilities	<u>\$ 142</u>	<u>\$ 102</u>	<u>\$ 83</u>	<u>\$ 161</u>
<b>TOTAL - ALL AGENCY FUNDS</b>				
Assets				
Cash and cash equivalents	\$ 8,464	\$ 185,298	\$ 185,054	\$ 8,708
Investments	135	52	-	187
Total assets	<u>\$ 8,599</u>	<u>\$ 185,350</u>	<u>\$ 185,054</u>	<u>\$ 8,895</u>
Liabilities				
Accounts payable and accrued liabilities	\$ 8,464	\$ 185,298	\$ 185,054	\$ 8,708
Accounts payable and accrued liabilities - IRC 401 defined contribution	135	52	-	187
Total Liabilities	<u>\$ 8,599</u>	<u>\$ 185,350</u>	<u>\$ 185,054</u>	<u>\$ 8,895</u>

## **DISCRETELY PRESENTED COMPONENT UNITS**

**ARLINGTON SPORTS FACILITIES DEVELOPMENT AUTHORITY, INC.** - The purpose of the Arlington Sports Facilities Development Authority (ASFDA) is to promote economic development within the City.

**ARLINGTON HOUSING AUTHORITY** - The purpose of the Arlington Housing Authority (AHA) is to provide low income housing assistance within the City.

**ARLINGTON CONVENTION AND VISITORS BUREAU, INC.** - The purpose of the Arlington Convention and Visitors Bureau (ACVB) is to promote tourism within the City.

**ARLINGTON HOUSING FINANCE CORPORATION** - The purpose of the Arlington Housing Finance Corporation (AHFC) is to provide financial assistance to low income, multi-family residences and single-family homebuyers within the City.

**ARLINGTON INDUSTRIAL DEVELOPMENT CORPORATION** - The purpose of the Arlington Industrial Development Corporation (AIDC) is to promote industrial and commercial development within the City.

**CITY OF ARLINGTON, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS**  
**DISCRETELY PRESENTED COMPONENT UNITS**  
**AS OF SEPTEMBER 30, 2003**  
**(AMOUNTS EXPRESSED IN THOUSANDS)**

	<b>Arlington Sports Facilities Development Authority, Inc.</b>	<b>Arlington Housing Authority</b>	<b>Arlington Convention and Visitors Bureau, Inc.</b>	<b>Arlington Housing Finance Corporation</b>	<b>Arlington Industrial Development Corporation</b>	<b>Total</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 4,989	\$ 383	\$ 120	\$ 220	\$ 3	\$ 5,715
Investments	2,646	1,881	-	-	-	4,527
Receivables (net of allowances for uncollectibles):						
Grants	-	377	-	-	-	377
Lease	41,056	-	-	-	-	41,056
Accrued interest	1	12	-	-	-	13
Settlement agreement	11,564	-	-	-	-	11,564
Other	46	-	2	-	-	48
Inventory	-	-	8	-	-	8
Prepaid expenses	-	2,044	9	-	-	2,053
Property, plant, and equipment-						
Land	-	-	-	-	-	-
Buildings and improvements	2,739	-	-	-	-	2,739
Machinery and equipment	-	761	378	-	-	1,139
Accumulated depreciation	(1,041)	(269)	(262)	-	-	(1,572)
<b>Total Assets</b>	<b>62,000</b>	<b>5,189</b>	<b>255</b>	<b>220</b>	<b>3</b>	<b>67,667</b>
<b>LIABILITIES</b>						
Accounts payable and accrued liabilities	-	2,613	93	-	-	2,706
Retainage payable	-	-	-	-	-	-
Due to primary government	-	103	-	-	-	103
Deferred revenue	41,056	-	5	-	-	41,061
Sales tax payable	74	-	-	-	-	74
Sales tax payable - due in more than one year	608	-	-	-	-	608
Bonds payable - due in more than one year	17,109	-	-	-	-	17,109
<b>Total Liabilities</b>	<b>58,847</b>	<b>2,716</b>	<b>98</b>	<b>-</b>	<b>-</b>	<b>61,661</b>
<b>NET ASSETS</b>						
Invested in capital assets (net of related debt)	(15,411)	492	116	-	-	(14,803)
Restricted for debt service	4,374	-	-	-	-	4,374
Unrestricted	14,190	1,981	41	220	3	16,435
<b>Total Net Assets</b>	<b>\$ 3,153</b>	<b>\$ 2,473</b>	<b>\$ 157</b>	<b>\$ 220</b>	<b>\$ 3</b>	<b>\$ 6,006</b>

**CITY OF ARLINGTON, TEXAS  
COMBINING STATEMENT OF ACTIVITIES  
DISCRETELY PRESENTED COMPONENT UNITS  
FOR THE YEAR ENDED SEPTEMBER 30, 2003  
(AMOUNTS EXPRESSED IN THOUSANDS)**

Functions/Programs	Program Revenues			
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
<b>Component Units:</b>				
Arlington Sports Facilities Development Authority, Inc	\$ 1,154	\$ 2,507	\$ -	\$ -
Arlington Housing Authority	27,015	-	25,936	11
Arlington Convention & Visitors Bureau, Inc.	3,104	2,710	352	-
Arlington Housing Finance Corporation	119	30	-	-
<b>Total Component Units</b>	<u>\$ 31,392</u>	<u>\$ 5,247</u>	<u>\$ 26,288</u>	<u>\$ 11</u>

General revenues:  
Taxes  
Interest revenue  
Other  
Net increase  
(decrease) in the fair  
value of investments  
Total general revenues and transfers  
Change in net assets  
Net assets, October 1  
Net assets, September 30

**Net (Expenses) Revenue and  
Changes in Net Assets**  
**Component Units**

<b>Arlington Sports Facilities Development Authority, Inc.</b>	<b>Arlington Housing Authority</b>	<b>Arlington Convention &amp; Visitors Bureau</b>	<b>Arlington Housing Finance Corporation</b>	<b>Arlington Industrial Development Corporation</b>	<b>Total</b>
\$ 1,353	\$ -	\$ -	\$ -	\$ -	\$ 1,353
-	(1,068)	-	-	-	(1,068)
-	-	(42)	-	-	(42)
-	-	-	(89)	-	(89)
<u>\$ 1,353</u>	<u>\$ (1,068)</u>	<u>\$ (42)</u>	<u>\$ (89)</u>	<u>\$ -</u>	<u>\$ 154</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
139	73	3	5	-	220
-	39	3	-	-	42
2	(9)	-	-	-	(7)
<u>141</u>	<u>103</u>	<u>6</u>	<u>5</u>	<u>-</u>	<u>255</u>
1,494	(965)	(36)	(84)	-	409
1,659	3,438	193	304	3	5,597
<u>\$ 3,153</u>	<u>\$ 2,473</u>	<u>\$ 157</u>	<u>\$ 220</u>	<u>\$ 3</u>	<u>\$ 6,006</u>

**CITY OF ARLINGTON, TEXAS  
BUDGETARY COMPARISON SCHEDULE  
DEBT SERVICE FUND  
FOR THE YEAR ENDED SEPTEMBER 30, 2003  
(AMOUNTS EXPRESSED IN THOUSANDS)**

	Budgeted Amounts		Actual Amounts		Variance with	
	Original	Final	Actual	Adjustments to Budgetary Basis	Final Budget- Positive Negative	
				Actual on Budgetary Basis		
REVENUES						
Taxes	\$ 38,795	\$ 38,795	\$ 39,168	\$ -	\$ 39,168	\$ 373
Interest revenue	530	530	332	-	332	(198)
Other revenue	127	127	158	-	158	31
Total Revenues	39,452	39,452	39,658	-	39,658	206
EXPENDITURES						
Debt Service-						
Principal retirement	27,420	27,420	27,420	-	27,420	-
Interest and fiscal charges	15,200	15,200	15,186	-	15,186	-
Bond issuance costs	-	-	133	(133)	-	-
Total Expenditures	42,620	42,620	42,739	(133)	42,606	-
Deficiency of Revenues Under Expenditures	(3,168)	(3,168)	(3,081)	133	(2,948)	220
OTHER FINANCING SOURCES						
Proceeds from refunding bond issue	-	-	18,968	(18,968)	-	-
Amounts used to fund escrow account	-	-	(18,835)	18,835	-	-
Transfers in	3,227	3,227	3,227	-	3,227	-
Transfers out	-	-	-	-	-	-
Total Other Financing Sources	3,227	3,227	3,360	(133)	3,227	-
Net Change In Fund Balances	59	59	279	-	279	220
Fund Balances - Beginning	1,747	1,747	1,747	-	1,747	-
Fund Balances - Ending	\$ 1,806	\$ 1,806	\$ 2,026	\$ -	\$ 2,026	\$ 220

**CITY OF ARLINGTON, TEXAS  
BUDGETARY COMPARISON SCHEDULE  
CONVENTION AND EVENT SERVICES  
FOR THE YEAR ENDED SEPTEMBER 30, 2003  
(AMOUNTS EXPRESSED IN THOUSANDS)**

	Budgeted Amounts		Actual Amounts			Variance with
	Original	Final	Actual	Adjustments to Budgetary Basis	Actual on Budgetary Basis	Final Budget- Positive (Negative)
REVENUES						
Taxes	\$ 4,675	\$ 4,675	\$ 3,909	\$ -	\$ 3,909	\$ (766)
Licenses and permits	-	-	-	-	-	-
Utility franchise fees	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-
Leases, rents and concessions	-	-	-	-	-	-
Service charges	2,750	2,750	2,347	-	2,347	(403)
Interest revenue	-	-	-	-	-	-
Net increase in the fair value of investments	-	-	-	-	-	-
Other revenue	-	-	1	-	1	1
Total Revenues	7,425	7,425	6,257	-	6,257	(1,168)
EXPENDITURES						
Current-						
General government	-	-	-	-	-	-
Public safety	-	-	-	-	-	-
Public works	-	-	-	-	-	-
Public health	-	-	-	-	-	-
Parks and recreation	-	-	-	-	-	-
Convention & event services	5,744	5,744	5,471	(20)	5,451	293
Capital Outlay	-	-	7	-	7	(7)
Total Expenditures	5,744	5,744	5,478	(20)	5,458	286
Excess (Deficiency) Of Revenues Over (Under) Expenditures	1,681	1,681	779	20	799	(882)
OTHER FINANCING SOURCES (USES)						
Transfers in	-	599	1,475	-	1,475	876
Transfers out	(1,681)	(2,280)	(2,279)	-	(2,279)	1
Total Other Financing Sources (Uses)	(1,681)	(1,681)	(804)	-	(804)	877
Net Change In Fund Balances	-	-	(25)	20	(5)	(5)
Fund Balances - Beginning	316	316	316	-	316	-
Fund Balances - Ending	\$ 316	\$ 316	\$ 291	\$ 20	\$ 311	\$ 5

**CITY OF ARLINGTON, TEXAS  
BUDGETARY COMPARISON SCHEDULE  
PARK PERFORMANCE  
FOR THE YEAR ENDED SEPTEMBER 30, 2003  
(AMOUNTS EXPRESSED IN THOUSANDS)**

	Budgeted Amounts		Actual Amounts			Variance with Final Budget- Positive (Negative)
	Original	Final	Actual	Adjustments to Budgetary Basis	Actual on Budgetary Basis	
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-	-	-
Utility franchise fees	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-
Leases, rents and concessions	-	-	-	-	-	-
Service charges	7,311	7,311	6,636	-	6,636	(675)
Interest revenue	-	-	-	-	-	-
Net increase in the fair value of investments	-	-	-	-	-	-
<b>Total Revenues</b>	<u>7,311</u>	<u>7,311</u>	<u>6,636</u>	<u>-</u>	<u>6,636</u>	<u>(675)</u>
<b>EXPENDITURES</b>						
Current-						
General government	-	-	-	-	-	-
Public safety	-	-	-	-	-	-
Public works	-	-	-	-	-	-
Public health	-	-	-	-	-	-
Parks and recreation	6,791	6,791	6,108	52	6,160	631
Capital Outlay	166	166	9	-	9	157
<b>Total Expenditures</b>	<u>6,957</u>	<u>6,957</u>	<u>6,117</u>	<u>52</u>	<u>6,169</u>	<u>788</u>
<b>Excess (Deficiency) Of Revenues Over (Under) Expenditures</b>	<u>354</u>	<u>354</u>	<u>519</u>	<u>(52)</u>	<u>467</u>	<u>113</u>
<b>OTHER FINANCING USES</b>						
Transfers in	-	-	-	-	-	-
Transfers out	(247)	(247)	(333)	-	(333)	(86)
<b>Total Other Financing Uses</b>	<u>(247)</u>	<u>(247)</u>	<u>(333)</u>	<u>-</u>	<u>(333)</u>	<u>(86)</u>
<b>Net Change In Fund Balances</b>	<u>107</u>	<u>107</u>	<u>186</u>	<u>(52)</u>	<u>134</u>	<u>27</u>
<b>Fund Balances - Beginning</b>	<u>675</u>	<u>675</u>	<u>675</u>	<u>-</u>	<u>675</u>	<u>-</u>
<b>Fund Balances - Ending</b>	<u>\$ 782</u>	<u>\$ 782</u>	<u>\$ 861</u>	<u>\$ (52)</u>	<u>\$ 809</u>	<u>\$ 27</u>

**CITY OF ARLINGTON, TEXAS  
BUDGETARY COMPARISON SCHEDULE  
STREET MAINTENANCE  
FOR THE YEAR ENDED SEPTEMBER 30, 2003  
(AMOUNTS EXPRESSED IN THOUSANDS)**

	Budgeted Amounts		Actual Amounts			Variance with Final Budget- Positive (Negative)
	Original	Final	Actual	Adjustments to Budgetary Basis	Actual on Budgetary Basis	
REVENUES						
Taxes	\$ -	\$ 7,817	\$ 7,196	\$ -	\$ 7,196	\$ (621)
Licenses and permits	-	-	-	-	-	-
Utility franchise fees	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-
Leases, rents and concessions	-	-	-	-	-	-
Service charges	5,126	1,226	970	-	970	(256)
Interest revenue	-	-	34	-	34	34
Net increase in the fair value of investments	-	-	6	(6)	-	-
Total Revenues	5,126	9,043	8,206	(6)	8,200	(843)
EXPENDITURES						
Current-						
General government	-	-	-	-	-	-
Public safety	-	-	-	-	-	-
Public works	7,541	9,413	7,680	1,221	8,901	512
Public health	-	-	-	-	-	-
Parks and recreation	-	-	-	-	-	-
Total Expenditures	7,541	9,413	7,680	1,221	8,901	512
Excess (Deficiency) Of Revenues Over (Under) Expenditures	(2,415)	(370)	526	(1,227)	(701)	(331)
OTHER FINANCING SOURCES						
Transfers in	2,202	2,202	2,202	-	2,202	-
Transfers out	-	-	(73)	73	-	-
Total Other Financing Sources	2,202	2,202	2,129	73	2,202	-
Net Change In Fund Balances	(213)	1,832	2,655	(1,154)	1,501	(331)
Fund Balances - Beginning	344	344	2,086	(1,827)	259	(85)
Fund Balances - Ending	\$ 131	\$ 2,176	\$ 4,741	\$ (2,981)	\$ 1,760	\$ (416)